

SPIP Performance Report 2024-2025

Client Name : MR SANJAY RAMCHANDRA INAMDAR

Client Code : RA001660

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	297337.53	274740.86	-22596.67	-7.60%
2	Sep-2024	93005.52	89897.91	-3107.61	-3.34%
3	Oct-2024	172027.76	166292.29	-5735.47	-3.33%
4	Dec-2024	132009.99	126643.11	-5366.88	-4.07%

* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

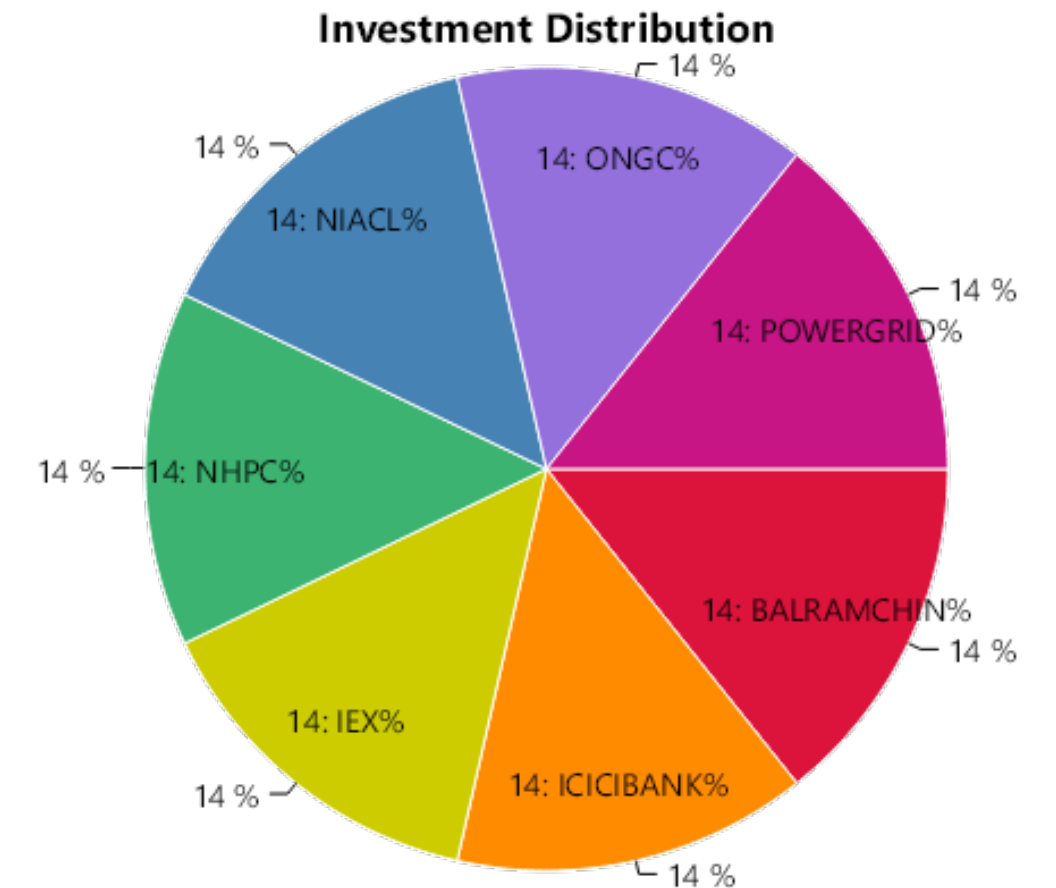
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42206.91	45267.96	3061.05	7.25%
2	ICICIBANK	Profit	42622.93	45511.20	2888.27	6.78%
3	IEX	Profit	42570.08	45949.98	3379.90	7.94%
4	NHPC	Loss	42587.91	34770.03	-7817.88	-18.36%
5	NIACL	Loss	42427.77	33881.59	-8546.18	-20.14%
6	ONGC	Loss	42493.09	34973.68	-7519.41	-17.70%
7	POWERGRID	Loss	42428.84	34386.42	-8042.42	-18.96%
Total			297337.53	274740.86	-22596.67	-7.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
297337.53	274740.86	-22596.67	-7.60%



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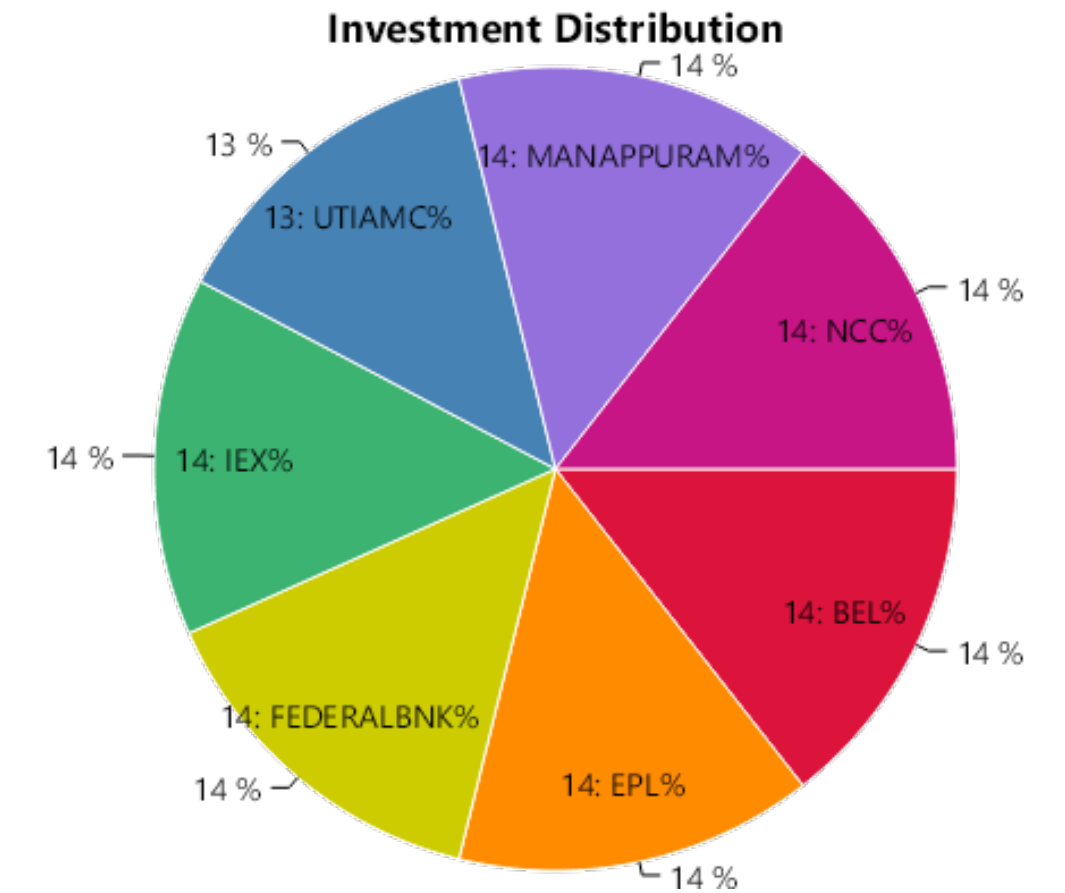
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13349.32	13889.09	539.77	4.04%
2	EPL	Profit	13419.44	13992.53	573.09	4.27%
3	FEDERALBNK	Profit	13294.91	13804.24	509.33	3.83%
4	IEX	Profit	13453.51	13975.59	522.08	3.88%
5	UTIAMC	Profit	12842.53	13368.74	526.21	4.10%
6	MANAPPURAM	Loss	13360.63	10480.39	-2880.24	-21.56%
7	NCC	Loss	13285.18	10387.33	-2897.85	-21.81%
Total			93005.52	89897.91	-3107.61	-3.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
93005.52	89897.91	-3107.61	-3.34%



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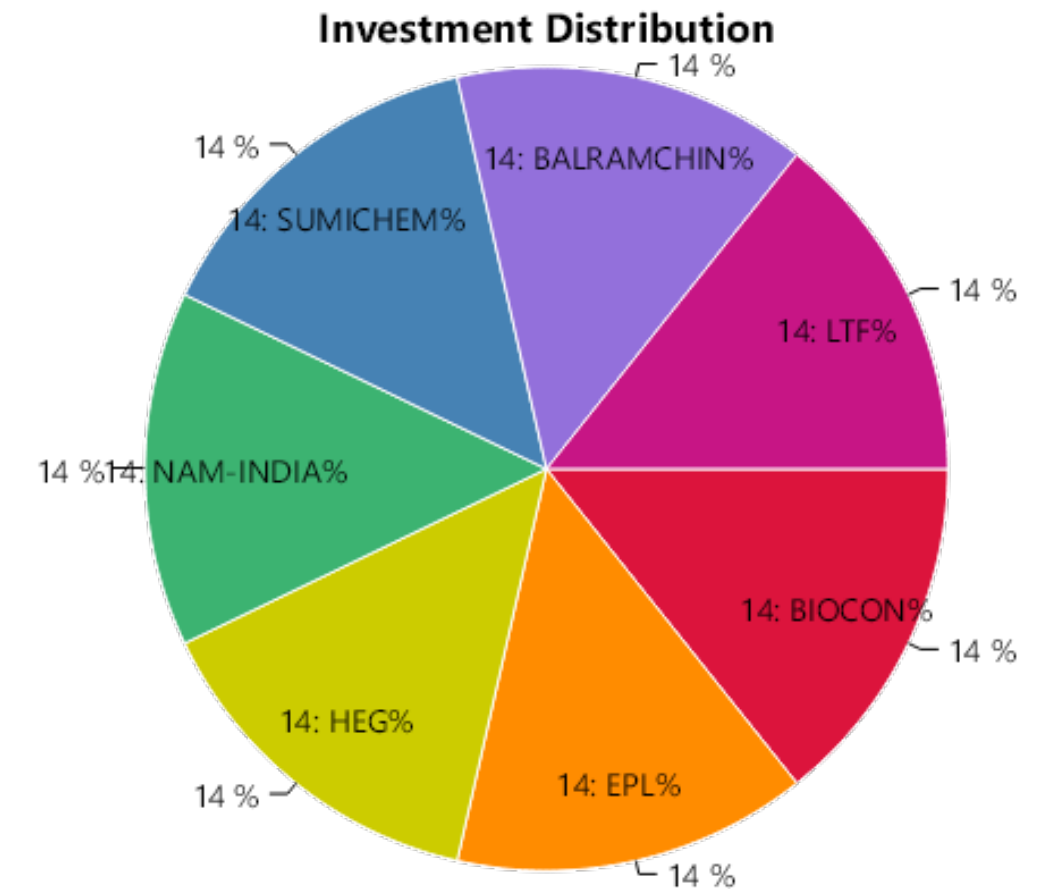
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	24533.04	25463.96	930.92	3.79%
2	EPL	Profit	24998.40	25778.31	779.91	3.12%
3	HEG	Profit	24272.60	25264.00	991.40	4.08%
4	NAM-INDIA	Profit	24753.00	25685.57	932.57	3.77%
5	SUMICHEM	Profit	24493.48	25389.49	896.01	3.66%
6	BALRAMCHIN	Loss	24219.80	19082.31	-5137.49	-21.21%
7	LTF	Loss	24757.44	19628.65	-5128.79	-20.72%
Total			172027.76	166292.29	-5735.47	-3.33%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
172027.76	166292.29	-5735.47	-3.33%



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** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Out of range	0.00	0.00	0.00	0%
2	BANKBARODA	Out of range	0.00	0.00	0.00	0%
3	FEDERALBNK	Out of range	0.00	0.00	0.00	0%
4	GESHIP	Out of range	0.00	0.00	0.00	0%
5	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
6	KCP	Out of range	0.00	0.00	0.00	0%
7	SUNPHARMA	Out of range	0.00	0.00	0.00	0%
	Total		0.00	0.00	0.00	0%

Investment Distribution

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
0.00	0.00	0.00	0%

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STOCK WISE PERFORMANCE SUMMARY

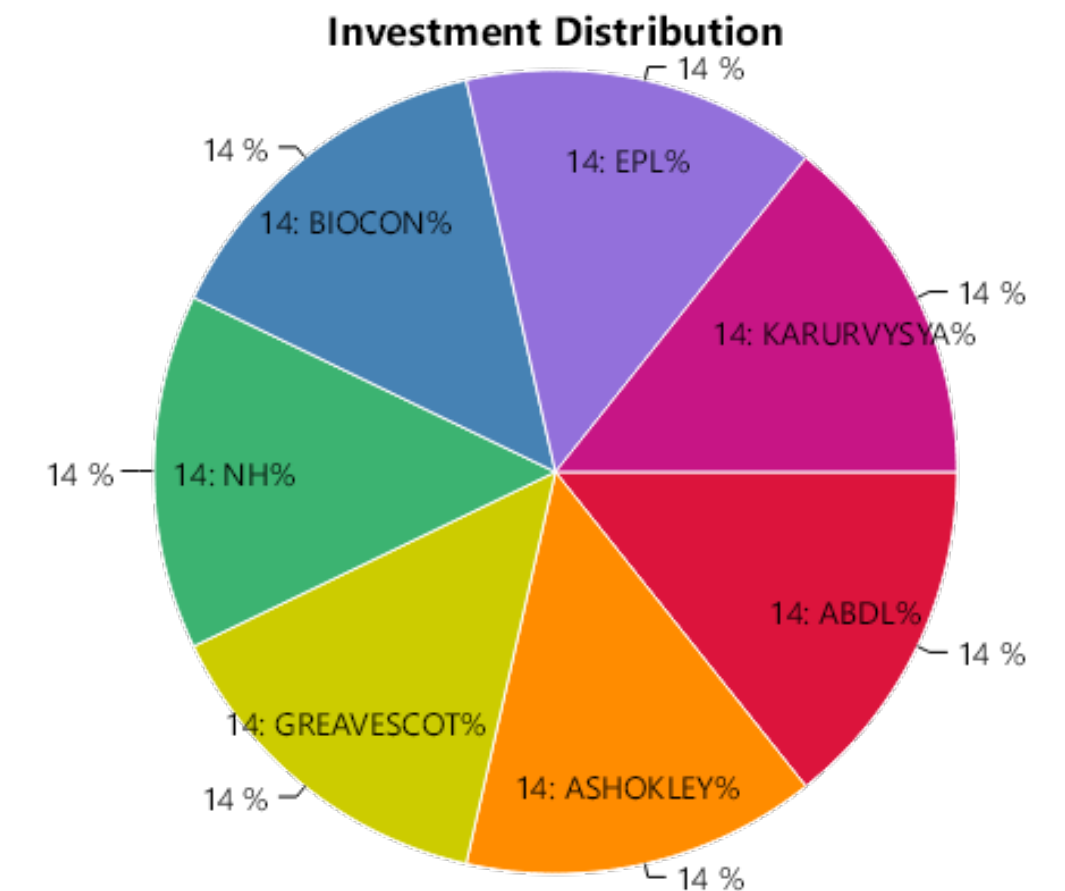
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	18977.61	19967.52	989.91	5.22%
2	ASHOKLEY	Profit	18728.49	18794.87	66.38	0.35%
3	GREAVESCOT	Profit	18889.05	23251.96	4362.91	23.10%
4	NH	Profit	18872.42	19863.62	991.20	5.25%
5	BIOCON	Loss	18864.00	15144.50	-3719.50	-19.72%
6	EPL	Loss	18756.44	14742.70	-4013.74	-21.40%
7	KARURVYSYA	Loss	18921.98	14877.94	-4044.04	-21.37%
Total			132009.99	126643.11	-5366.88	-4.07%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU